

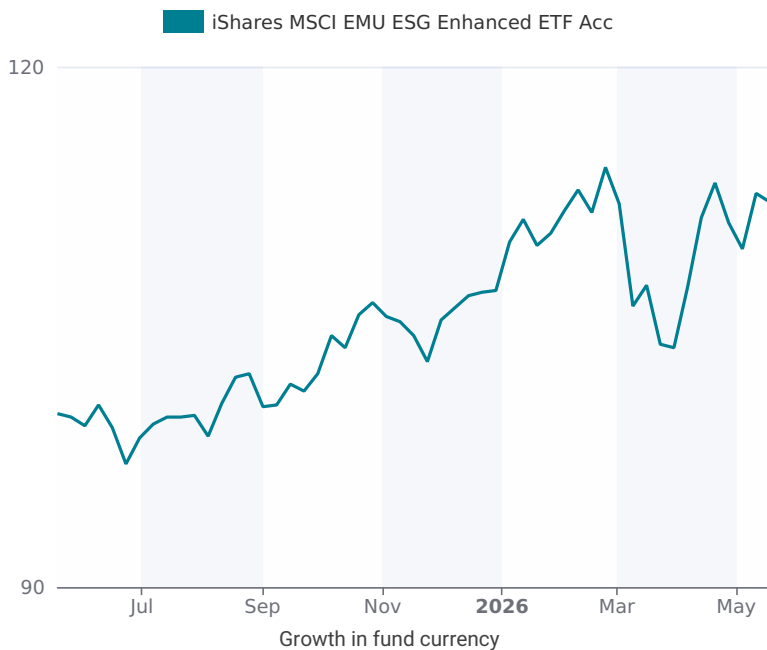
iShares

# iShares MSCI EMU ESG Enhanced ETF Acc

IE00BHZPJ015

19-05-2026

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## Investment objective

The investment objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI EMU ESG Enhanced Focus Index. The Index measures the performance of a subset of equity securities of developed market countries within the European Economic and Monetary Union (EMU) within the MSCI EMU Index (the Parent Index) which excludes issuers from the Parent Index based on the index provider's ESG exclusionary criteria.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,12%

## Quote

Quote	€9,74
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	4,02%
1 week	-0,46%
1 month	-1,79%
3 months	-1,16%
6 months	9,37%
1 year	12,49%
3 years (annualised)	13,26%
5 years (annualised)	9,38%
Since start (annualised)	9,81%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,85
Beta (3yr)	1,01
Alpha (3yr)	-0,38
Tracking error (3yr)	1,02

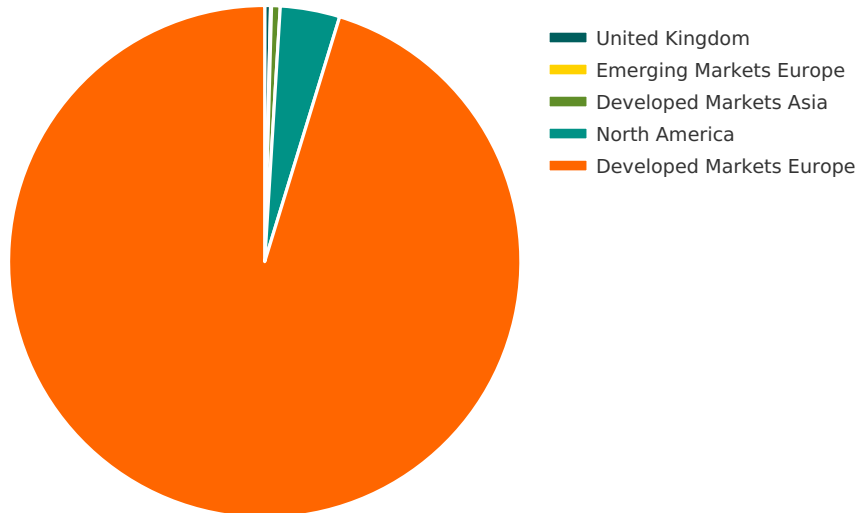
## Top 10 holdings (30-04-2026)

ASML Holding NV	7,68 %
Schneider Electric SE	3,21 %
Siemens AG	3,06 %
Allianz SE	2,78 %
Iberdrola SA	2,72 %
Banco Santander SA	2,63 %
SAP SE	2,60 %
TotalEnergies SE	1,99 %
Lvmh Moet Hennessy Louis Vuitton SE	1,82 %
Rheinmetall AG	1,76 %

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## Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	294356
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BHZPJ015
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€3.622,03 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	16-04-2019
Benchmark	MSCI EMU ESG Enhanced CTB NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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